

SECRET

10 56 ALLOT LEDGER	FY 1956	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
6-1004-00-100 F	1,087.49 1,087.49 *	1,087.49R 1,087.49R*	*	*		
6-1004-10-000 F	11,780.53 11,780.53 *	11,780.53R 11,780.53R*	*	*		
AQUATONE	6-1004-10-001 F	817,555.90	1,426,608.10	2,244,164.00	2,244,164.00	
	6-1004-10-001 P	66,014.26 883,570.16 *	7,014.26R 1,419,593.84 *	59,000.00 2,303,164.00 *	59,000.00 2,303,164.00 *	
	6-1004-10-004 F	1,080,972.44 1,080,972.44 *	153.56 153.56 *	1,081,126.00 1,081,126.00 *	1,081,126.00 1,081,126.00 *	25X1
	6-1004-30-010 F	1,189,584.88	357,757.12	1,547,342.00	1,547,342.00	
	6-1004-30-010 P	192,719.98 1,382,304.86 *	719.98R 357,037.14 *	192,000.00 1,739,342.00 *	192,000.00 1,739,342.00 *	
	6-1004-40-000 P	27.18 27.18 *	27.18R 27.18R*	*	*	
	6-1004-40-010 P	27.18R 27.18R*	27.18 27.18 *	*	*	
DIRECTORS PROJ	6-1004-50-000 F	450.00	450.00R			
	6-1004-50-000 P	4,024.00 4,474.00 *	4,024.00R 4,474.00R*	*	*	
AQUATONE	6-1004-50-001 F	965.05	965.05R			
	6-1004-50-001 P	80R 964.25 *	80 964.25R*	*	*	
	6-1004-50-004 F	153.56 153.56 *	153.56R 153.56R*	*	*	25X1
	6-1004-50-005 F	*	892,426.00 892,426.00 *	892,426.00 892,426.00 *	892,426.00 892,426.00 *	
	6-1004-50-006 F	323,860.44 323,860.44 *	2,386,900.56 2,386,900.56 *	2,710,761.00 2,710,761.00 *	2,710,761.00 2,710,761.00 *	
	6-1004-50-007 F	4,415,980.07 4,415,980.07 *	4,553,958.93 4,553,958.93 *	8,969,939.00 8,969,939.00 *	8,969,939.00 8,969,939.00 *	
	6-1004-50-008 F	201,711.40 201,711.40 *	218,613.60 218,613.60 *	420,325.00 420,325.00 *	420,325.00 420,325.00 *	
	6-1004-50-010 F	325.00 325.00 *	325.00R 325.00R*			25 YEAR RE-REVIEW *

ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

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10 56 ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

6-1004-50-011 F

134,993.16

120,906.84

255,900.00

255,900.00

6-1004-50-011 P

43,848.52

22,848.52R

21,000.00

21,000.00

178,841.68 *

98,058.32 *

276,900.00 *

276,900.00 *

6-1004-50-012 F

42,316.79

683.21

43,000.00

43,000.00

6-1004-50-012 P

43,077.29

3,077.29R

40,000.00

40,000.00

85,394.08 *

2,394.08R*

83,000.00 *

83,000.00 *

6-1004-50-013 F

1,067.62

8,932.38

10,000.00

10,000.00

1,067.62 *

8,932.38 *

10,000.00 *

10,000.00 *

ALLOT LEDGER

FY 1956

EXP-ISSUE

UNLIQ OBL-REQ

TOT OBL-REQ

ALLOT-AUTH

UNOBL BAL

SECRET

SECRET

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040050-3

31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0956	BALANCE FORWARD YR TO DATE	886				6-100400100	022	1,087.49
								1,087.49 *
16106	CONTRACT NO. B 5111 A INV 51	886	008105		6001	6-100410000	091	11,780.53
								11,780.53 *
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	011	11,780.53
								57,860.59 **
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	012	597.71
								597.71 *
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	014	520.99
								520.99 *
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	018	6,368.73
26106	PCS DCI PROJ B V	886	009254		6001	6-100410001	018	208.38CR
								6,160.35 *
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	021	116,029.75
01106		886	006839	8368	6001	6-100410001	021	383.07
05106		886	007232	123	6001	6-100410001	021	6.80
11106		886	007811		6001	6-100410001	021	276.36
22106		886	008505	628	6001	6-100410001	021	174.00
24106		886	008915	373	6001	6-100410001	021	399.32
24106		886	008915	375	6001	6-100410001	021	506.48
24106		886	008915	317	6001	6-100410001	021	534.63
25106		886	009143	374	6001	6-100410001	021	609.56
								118,919.97 *
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	022	22,813.76
01106		886	006839	262	6001	6-100410001	022	936.78
01106		886	006839	409	6001	6-100410001	022	1,433.24
01106		886	006839	478	6001	6-100410001	022	1,125.07
								149,460.18
								1087.49
								148,372.69
								149,460.18
								1,087.49 (unposted)
31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

TOTAL IBM 148,372.69
 TOTAL AC'R 149,460.18
 UNPOSTED 1,087.49 (unposted)

AC'R 149,460.18
 unposted 1,087.49
 148,372.69

OK

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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP	
17106		886	008256	730	6001	6-100410001	022	2.25CR ✓ 26,306.60 *	25X1
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	023	3,146.12 3,146.12 *	
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	031	5,668.79 ✓ 5,668.79 *	
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	033	4.13 4.13 ✓*	
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	049	1,127.23 1,127.23 ✓*	
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	070	185.69 185.69 ✓*	
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	079	278,153.12 ✓	
25106	HYCON MFG CO SPC 10201	886	009119	1132	6001	6-100410001	079	21,215.05 ✓	
25106	CONTRACT NO B C 200	886	009119	1132	6001	6-100410001	079	299,368.17 *	
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	080	2,100.65 2,100.65 *	
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	090	159,359.49 159,359.49 *	
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	091	55,904.51	
31106	CONTRACT B 5111 A	886	009700	10108	6001	6-100410001	091	51,144.38 ✓ 107,048.89 *	
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	171	50.00 50.00 *	
31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP	

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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	178	344.77
								344.77 *
0956	BALANCE FORWARD YR TO DATE	886				6-100410001	179	27,067.69
03106		886	006974	619	6001	6-100410001	179	1,439.93 ✓
03106		886	006975	960	6001	6-100410001	179	116.35 ✓
18106		886	008377	454	6001	6-100410001	179	13.20 ✓
30106		886	009663	714	6001	6-100410001	179	148.59 ✓
								28,785.76 *
								817,555.90 **
0956	BALANCE FORWARD YR TO DATE	886				6-100410004	079	35.56
22106	CONTRACT NO FL 3011 INV 7 -	896	008523		6001	6-100410004	079	228,102.00 ✓
23106		896	008787		6001	6-100410004	079	254.80 ✓
								228,392.36 *
0956	BALANCE FORWARD YR TO DATE	886				6-100410004	090	769,756.00
								769,756.00 *
0956	BALANCE FORWARD YR TO DATE	886				6-100410004	091	63,507.00
31106	CONTRACT FL 3011	886	009700	9952	6001	6-100410004	091	19,317.08 ✓
								82,824.08 *
								1,080,972.44 **
0956	BALANCE FORWARD YR TO DATE	886				6-100430010	011	46,340.58
								46,340.58 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010	014	318.82
								318.82 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010	015	587.82
								587.82 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010	017	215.38
								215.38 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010	018	5,602.46
31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP

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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
26106	PCS DCI PROJ B V	886	009254		6001	6-100430010_018		184.71CR 5,417.75 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010 021		229,203.78
22106		886	008505	628	6001	6-100430010 021		2,755.38 ✓
22106		886	008505	626	6001	6-100430010 021		3,532.51 ✓
22106		886	008509	628	6001	6-100430010 021		155.00 ✓
22106		886	008510	628	6001	6-100430010 021		2,852.10 ✓
22106		886	008510	628	6001	6-100430010 021		3,282.02 ✓
22106		886	008510	628	6001	6-100430010 021		1,431.78 ✓
24106		886	008915	46	6001	6-100430010 021		39.00 ✓
24106		886	008915	31	6001	6-100430010 021		75.00 ✓
25106		886	009143	544	6001	6-100430010 021		8.98 ✓
								243,335.55 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010 023		4,997.92 4,997.92 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010 024		260.24 260.24 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010 031		89.98 89.98 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010 032		68.99 68.99 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010 033		1,707.86 1,707.86 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010 049		597.20 597.20 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010 070		167.88 167.88 *

31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0956	BALANCE FORWARD YR TO DATE	886				6-100430010	071	51.52 51.52 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010	074	118.29 118.29 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010	077	871,885.96 871,885.96 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010	079	9.09 9.09 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010	080	2,363.29 2,363.29 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010	090	4,788.87 4,788.87 *
0956	BALANCE FORWARD YR TO DATE	886				6-100430010	179	5,957.66 304.23 ✓
29106	AQUATONE ADJ 803	886	009342		6001	6-100430010	179	6,261.89 1,189,584.68 **
16106	CONTRACT NO FP 1054 INV VAR 896	008105			6001	6-100450000	079	450.00 450.00 *
						Adjustment to chg 1604-50-006-SG FY		
05106		886	007233	625	6001	6-100450001		965.05 25X1
12106		886	007839	625	6001	6-100450001		965.05 CR CR*
0956	BALANCE FORWARD YR TO DATE	886				6-100450001	011	3,895.88 CR 3,895.88 CR*
0956	BALANCE FORWARD YR TO DATE	886				6-100450001	012	760.85 760.85 *

OK

To be signed

SECRET

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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0956	BALANCE FORWARD YR TO DATE	886				6-100450001	018	3,166.47
26106	PCS DCI PROJ B V	886	009254			6001 6-100450001	018	31.44CR
								3,135.03 *
12106		886	007839	625	6001	6-100450001	022	965.05
								965.05 **
0956	BALANCE FORWARD YR TO DATE	886				6-100450004	079	153.56
								153.56 *
								153.56 **
0956	BALANCE FORWARD YR TO DATE	886				6-100450006	079	274,895.44
30106	CONTRACT EQ 1806.5	886	009512	10111	6001	6-100450006	079	48,965.00
								323,860.44
								323,860.44 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450007	031	49.29
								49.29 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450007	079	225,989.93
23106		886	008787		6001	6-100450007	079	21.38
								226,011.31 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450007	090	2,801,109.52
								2,801,109.52 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450007	091	455,592.37
16106	CONTRACT NO A 101 INV 400.4	886	008105		6001	6-100450007	091	136,764.49
22106	CONTRACT NO A 101 INV 408.4	886	008523		6001	6-100450007	091	400,236.63
31106	CONTRACT A 101 431 452	886	009700	10124	6001	6-100450007	091	396,216.46
								1,388,809.95 *
								4,415,980.07 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450008	079	172,923.79
01106	SAPC 9501 FR 1400	886	006839	628	6001	6-100450008	079	250.00
01106	SAPC 9483 FR 1400	886	006839	628	6001	6-100450008	079	1,750.00
25106	PARTIAL ADJ TO SAPC 8797	886	009119	4587	6001	6-100450008	079	200.00CR

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25X1

31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
25106	TO FY 57 VO 6839	886	009119	4587	6001	6-100450008	079	
25106	ADJ TO SAPC 9483 TO FY 57	886	009119	628	6001	6-100450008	079	1,750.00CR
25106	ADJ TO SAPC 9501 TO FY 7	886	009119	628	6001	6-100450008	079	250.00CR
30106	CONTRACT FS 99	886	009512	10113	6001	6-100450008	079	12,454.21
22106	CONTRACT NO SC 56 INV 9 5	886	008523	6001	6-100450008	079		14,839.01
23106		886	008787	6001	6-100450008	079		421.98
31106	CONTRACT ST 505 23423	886	009700	10110	6001	6-100450008	079	1,872.41
								201,711.40 *
								201,711.40 **
0956	BALANCE FORWARD YR TO DATE	886				6-100450010	059	325.00
								325.00
								325.00
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	011	51,076.14
								51,076.14 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	014	256.10
								256.10 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	015	8.72
								8.72 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	016	173.75
								173.75 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	017	647.78
								647.78 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	018	13,617.94
26106	PCS DCI PROJ B V	886	009254	6001	6-100450011	018		208.38
26106	PCS DCI PROJ B V	886	009254	6001	6-100450011	018		184.71
26106	PCS DCI PROJ B V	886	009254	6001	6-100450011	018		31.44
								14,042.47 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	022	1,179.99

31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
03106		886	006998	606 6001	6-100450011	022		372.65
22106		886	008505	687 6001	6-100450011	022		315.50
25106		886	009129	607 6001	6-100450011	022		315.50
								2,188.64 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	033		95.72
								95.72 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	049		4.14
								4.14 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	070		271.27
								271.27 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	075		3.84CR
								3.84CR*
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	079		2,712.72
								2,712.72 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	080		567.54
								567.54 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	090		20.64
								20.64 *
12106	LONDON TA 38	886	007910	686 6001	6-100450011	091		332.83
								332.83 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	150		588.00
								588.00 *
0956	BALANCE FORWARD YR TO DATE	886			6-100450011	171		60,756.89
								60,756.89 *

31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0956	BALANCE FORWARD YR TO DATE	886				6-100450011	179	394.65
								394.65 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450012	011	134,993.16 **
								20,026.05
								20,026.05 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450012	014	377.81
								377.81 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450012	018	2,257.96
								2,257.96 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450012	070	99.95
								99.95 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450012	150	372.73
								372.73 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450012	171	19,182.29
								19,182.29 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450013	011	42,316.79 **
								920.00
								920.00 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450013	014	3.14
								3.14 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450013	018	141.48
								141.48 *
0956	BALANCE FORWARD YR TO DATE	886				6-100450013	070	3.00
								3.00 *
								1,067.62 **

Same as last month's reclassification

31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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